

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 05-22107
Case Name: WARRICK, Jr., RAYMOND EDWIN
For the Period Ending: 06/30/2007

Trustee Name: E. Hanlin Bavely
Date Filed (f) or Converted (c): 10/13/2005 (f)
§341(a) Meeting Date: 01/06/2006
Claims Bar Date: 05/15/2006

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	8165 Startinggate Lane Cincinnati, OH 45249	\$480,000.00	\$0.00	OA	\$0.00	FA
2	Fifth Third Business checking - funds seized	\$0.00	\$0.00	DA	\$0.00	FA
3	Fifth Third Bank - checking	\$10.00	\$0.00	DA	\$0.00	FA
4	US Bank - checking	\$100.00	\$0.00	DA	\$0.00	FA
5	Fifth Third Bank - Business checking sized by bank	\$0.00	\$0.00	DA	\$0.00	FA
6	Household goods and furnishings	\$1,535.00	\$0.00	DA	\$0.00	FA
7	Wearing apparel	\$200.00	\$0.00	DA	\$0.00	FA
8	Rolex watch	\$800.00	\$0.00	DA	\$0.00	FA
9	.380 pistol	\$0.00	\$0.00	DA	\$0.00	FA
10	Banner Life Insurance - Term	\$0.00	\$0.00	DA	\$0.00	FA
11	Security-Connecticut Life Insurance (Term)	\$0.00	\$0.00	DA	\$0.00	FA
12	100% owner Warben Enterprises Group Inc. - no assets	\$0.00	\$0.00	DA	\$0.00	FA
13	70% owner Cincinnati Education Company	Unknown	\$0.00	DA	\$0.00	FA
14	100% owner Kenker Box Company - debts exceed assets	\$0.00	\$0.00	DA	\$0.00	FA
15	90% owner Club Z Cincinnati, Inc.	Unknown	\$5,000.00		\$5,000.00	FA
16	Account receivable owed approx. \$119,000 for Kenker Box Company (collectibility zero)	\$0.00	\$0.00	DA	\$0.00	FA
INT	Interest Earned (u)	Unknown	Unknown		\$46.83	Unknown

TOTALS (Excluding unknown value)

\$482,645.00

\$5,000.00

\$5,046.83

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

06/30/2006 Notice of Intent to Close has been filed. Trustee will review Clerk certification and claims and continue with closing process.

06/30/2007 Trustee's review of claims prior to closing requires the filing of an objection to claims in this matter. After objection is filed and order entered, Trustee will file his Final Report.

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Trustee Name: E. Hanlin Bavelly
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Initial Projected Date Of Final Report (TFR): 12/31/2006Current Projected Date Of Final Report (TFR): 12/31/2007/s/ E. HANLIN BAVELY

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-22107
Case Name: WARRICK, Jr., RAYMOND EDWIN
Primary Taxpayer ID #: 766215138
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2006
For Period Ending: 06/30/2007

Trustee Name: E. Hanlin Bavelly
Bank Name: Sterling Bank
Money Market Acct #: 8192051297
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/07/2006	(15)	Raymond Edwin Warrick, Jr.	Compromise of debtor-equity in Club Z Cincinnati, Inc.	1129-000	\$5,000.00		\$5,000.00
02/28/2006	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.51		\$5,001.51
03/31/2006	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$2.34		\$5,003.85
04/28/2006	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$2.26		\$5,006.11
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$2.65		\$5,008.76
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$2.88		\$5,011.64
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$2.98		\$5,014.62
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$2.98		\$5,017.60
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$2.89		\$5,020.49
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$2.98		\$5,023.47
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$2.89		\$5,026.36
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$2.99		\$5,029.35
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$2.99		\$5,032.34
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$2.70		\$5,035.04
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$2.99		\$5,038.03
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$2.90		\$5,040.93
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$3.00		\$5,043.93
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$2.90		\$5,046.83

SUBTOTALS

\$5,046.83

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2006
For Period Ending: 06/30/2007

Trustee Name: E. Hanlin Bavelly
Bank Name: Sterling Bank
Money Market Acct #: 8192051297
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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$5,046.83	\$0.00	\$5,046.83
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$5,046.83	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$5,046.83	\$0.00	

For the period of 07/01/2006 to 06/30/2007

Total Compensable Receipts:	\$35.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35.19
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/07/2006 to 06/30/2007

Total Compensable Receipts:	\$5,046.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,046.83
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

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Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
\$5,046.83	\$0.00	\$5,046.83

For the period of 07/01/2006 to 06/30/2007

Total Compensable Receipts: \$35.19
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$35.19
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 10/13/2005 to 06/30/2007

Total Compensable Receipts: \$5,046.83
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$5,046.83
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
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